

EXHIBIT “A”

AC	Customer Name	Customer	Assignment No	Document	Doc Date	Total	Not due	1 to 30	31 to 60	61 to 90	Over 90
04	Saint Francis Hospital	2001004857	0030018693	90641274	06/20/2012	1,512.35	0.00	0.00	0.00	0.00	1,512.35
04	Saint Francis Hospital	2001004857	0030018693	90675963	08/15/2012	1,512.35	0.00	0.00	0.00	0.00	1,512.35
04	Saint Francis Hospital	2001004857	0030018693	90817857	03/27/2013	1,512.35	0.00	0.00	0.00	0.00	1,512.35
04	Saint Francis Hospital	2001004857	0030019329	90626166	05/29/2012	952.29	0.00	0.00	0.00	0.00	952.29
04	Saint Francis Hospital	2001004857	0030019329	90645911	06/27/2012	1,430.01	0.00	0.00	0.00	0.00	1,430.01
04	Saint Francis Hospital	2001004857	0030019329	90664913	07/27/2012	1,430.01	0.00	0.00	0.00	0.00	1,430.01
04	Saint Francis Hospital	2001004857	0030019329	90682928	08/28/2012	1,640.15	0.00	0.00	0.00	0.00	1,640.15
04	Saint Francis Hospital	2001004857	0030019329	90800062	02/27/2013	1,640.15	0.00	0.00	0.00	0.00	1,640.15
04	Saint Francis Hospital	2001004857	0030019329	90817856	03/27/2013	395.06	0.00	0.00	0.00	0.00	395.06
04	Saint Francis Hospital	2001004857	0030019329	90839317	04/26/2013	395.06	0.00	0.00	0.00	0.00	395.06
04	Saint Francis Hospital	2001004857	0030023428	90856897	05/22/2013	1,512.35	0.00	0.00	0.00	0.00	1,512.35
04	Saint Francis Hospital	2001004857	0030023428	90894559	07/19/2013	1,512.35	0.00	0.00	0.00	0.00	1,512.35
04	Saint Francis Hospital	2001004857	0030023428	90932131	09/13/2013	1,559.10	0.00	0.00	0.00	0.00	1,559.10
04	Saint Francis Hospital	2001004857	0030023428	90971095	11/08/2013	1,559.10	0.00	0.00	0.00	1,559.10	0.00
04	Saint Francis Hospital	2001004857	0030023428	90995606	12/18/2013	1,559.10	0.00	1,559.10	0.00	0.00	0.00
04	Saint Francis Hospital	2001004857	0030023428	91018160	01/22/2014	-1,559.10	0.00	-1,559.10	0.00	0.00	0.00
04	Saint Francis Hospital	2001004857	0030024365	90861006	05/29/2013	1,430.01	0.00	0.00	0.00	0.00	1,430.01
04	Saint Francis Hospital	2001004857	0030024365	90879888	06/28/2013	713.99	0.00	0.00	0.00	0.00	713.99
04	Saint Francis Hospital	2001004857	0030024365	90921043	08/28/2013	1,208.67	0.00	0.00	0.00	0.00	1,208.67
04	Saint Francis Hospital	2001004857	0030024365	90939779	09/27/2013	1,512.00	0.00	0.00	0.00	0.00	1,512.00
04	Saint Francis Hospital	2001004857	0030024365	90964466	10/31/2013	1,512.00	0.00	0.00	0.00	1,512.00	0.00
04	Saint Francis Hospital	2001004857	0030024365	90977880	11/25/2013	1,512.00	0.00	0.00	1,512.00	0.00	0.00
04	Saint Francis Hospital	2001004857	0030024365	91018162	01/22/2014	-1,512.00	0.00	-1,512.00	0.00	0.00	0.00
04	Saint Francis Hospital	2001004857	0047002504	90768507	01/15/2013	34,174.58	0.00	0.00	0.00	0.00	34,174.58
04	Saint Francis Hospital	2001004857	0030018693	90607755	04/26/2012	1,512.35	0.00	0.00	0.00	0.00	1,512.35
04	Saint Francis Hospital	2001004857	000006760	1400225223	11/27/2013	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
04	Saint Francis Hospital	2001004857	000006916	1400226330	12/04/2013	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00
04	Saint Francis Hospital	2001004857	0000438189	90601441	04/17/2012	585.15	0.00	0.00	0.00	0.00	585.15
04	Saint Francis Hospital	2001004857	0000448024	90617515	05/17/2012	769.53	0.00	0.00	0.00	0.00	769.53
04	Saint Francis Hospital	2001004857	0000464846	90645912	06/27/2012	585.19	0.00	0.00	0.00	0.00	585.19
04	Saint Francis Hospital	2001004857	0000468608	90650908	07/06/2012	1,133.60	0.00	0.00	0.00	0.00	1,133.60
04	Saint Francis Hospital	2001004857	0000469585	90655437	07/13/2012	273.52	0.00	0.00	0.00	0.00	273.52
04	Saint Francis Hospital	2001004857	0000477382	90664914	07/27/2012	357.87	0.00	0.00	0.00	0.00	357.87
04	Saint Francis Hospital	2001004857	0000479809	90668153	08/03/2012	585.15	0.00	0.00	0.00	0.00	585.15
04	Saint Francis Hospital	2001004857	0000562302	90803667	02/28/2013	1,719.82	0.00	0.00	0.00	0.00	1,719.82
04	Saint Francis Hospital	2001004857	0000565711	90809073	03/18/2013	184.75	0.00	0.00	0.00	0.00	184.75
04	Saint Francis Hospital	2001004857	0000577519	90827835	04/10/2013	585.61	0.00	0.00	0.00	0.00	585.61
04	Saint Francis Hospital	2001004857	0000592111	90852375	05/15/2013	71.75	0.00	0.00	0.00	0.00	71.75
04	Saint Francis Hospital	2001004857	0000592249	90852376	05/15/2013	957.11	0.00	0.00	0.00	0.00	957.11
04	Saint Francis Hospital	2001004857	0000613474	90882926	07/05/2013	525.60	0.00	0.00	0.00	0.00	525.60
04	Saint Francis Hospital	2001004857	0000627942	90906631	08/07/2013	2,093.94	0.00	0.00	0.00	0.00	2,093.94
04	Saint Francis Hospital	2001004857	0000629809	90910415	08/14/2013	111.64	0.00	0.00	0.00	0.00	111.64
04	Saint Francis Hospital	2001004857	0000646231	90936141	09/23/2013	134.46	0.00	0.00	0.00	0.00	134.46
04	Saint Francis Hospital	2001004857	0000647338	90939778	09/27/2013	603.35	0.00	0.00	0.00	0.00	603.35
04	Saint Francis Hospital	2001004857	0000663673	90964467	10/31/2013	603.35	0.00	0.00	0.00	603.35	0.00
04	Saint Francis Hospital	2001004857	0000667398	90973184	11/13/2013	144.73	0.00	0.00	144.73	0.00	0.00
04	Saint Francis Hospital	2001004857	0000676503	90987869	12/06/2013	1,080.63	0.00	0.00	1,080.63	0.00	0.00
04	Saint Francis Hospital	2001004857	0000682035	91018161	01/22/2014	-603.35	0.00	-603.35	0.00	0.00	0.00
04	Saint Francis Hospital	2001004857	0030014074	90607756	04/26/2012	1,620.64	0.00	0.00	0.00	0.00	1,620.64
						62,750.32					